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ORIGINAL

Federal ID #75-2459334

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 10/31/2008
 Client No: 911-0150M
 Invoice No: 68143

Travis E. Correll, et al.

ITEMIZED SERVICES BILL

			Hours	
10/01/2008	MDC	Complete draft of duces tecum for H. Branson subpoena and e-mail to team re comments on same, and discuss [REDACTED] with Ralph Freeman.	1.30	377.00
10/02/2008	MDC	Revise/finalize H. Branson subpoena and communicate with Ralph Freeman [REDACTED] (.3); Finalize duces tecum for Lipan Bank document subpoena (.9); E-mails to Receiver team [REDACTED], and calendar due dates and follow ups (.4); Prepare and finalize subpoenas duces tecum for Mona Branson, Les Branson and Amber Branson, and arrange for service of same (1.2).	2.80	812.00
	CBW	Review of subpoena's in Carlisle matter (0.6); emails with DD regarding [REDACTED] (0.5); begin work on Cadwell Show Cause Motion (1.2); work on update oil and gas accounts and checks (0.9);	3.20	1,120.00
10/03/2008	MDC	Phone call from Ralph Freeman to [REDACTED] [REDACTED] (.4); Review/update status of Carlisle bankruptcy issues and deadlines (.5).	0.90	261.00
	CBW	Review/revise [REDACTED] and comments to Bill Arnold (0.5); conference with Ralph Freeman regarding [REDACTED] (0.5); work on accounts and oil and gas runs (2.1);	3.10	1,085.00
10/06/2008	CBW	Review of correspondence and lien release documents regarding TNT/Thompson properties received from RECON Trust (0.5); email to Askue regarding [REDACTED] (0.3); continue working on funds accounting regarding oil and gas properties (1.2); email to Bill Arnold with memo regarding [REDACTED] [REDACTED] (0.5); work on Cadwell show cause motion (0.5); telephone conference with Ralph Freeman regarding [REDACTED] [REDACTED] (0.3);	3.30	1,155.00
	MDC	Discuss [REDACTED] with RSF (.3); Review case files and existing documents pertaining to Lipan Bank, Carlisle loans and Mark Hale files on Bransons (3.6); Review Carlisle deposition transcripts in preparation for Branson deposition (3.1).	7.00	2,030.00

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			Hours	
	HMJ	Correspondence from/to Debtor's counsel regarding settlement(.4); Prepare settlement analysis update for Debtor's counsel and investigator(.4); Conference with Debtor's counsel regarding same(.3); Correspondence to counsel and investigator regarding [REDACTED]	1.40	315.00
10/07/2008	CBW	Review of correspondence regarding Carlisle settlement (0.4); respond to settlement proposal (0.3); review of documents and claims relative to Branson and Carlisle and office conference with M. Clark regarding [REDACTED] (1.8); conference with R. Freeman regarding [REDACTED] [REDACTED] [REDACTED] conference with R. Freeman regarding [REDACTED] (0.6);	3.10	1,085.00
	MDC	[REDACTED] status meeting with CBW, RSF, and e-mail communications re [REDACTED] (1.1); Conference call with attys. David Langston and Brad Boyd to discuss [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] and conference with CBW re [REDACTED] (.9); Review receivership claims information submitted by Deana Williams, Patricia Ranspot and Deana Rose, and communications from Scott Askue and RSF re [REDACTED] [REDACTED] (3.3); Receive/review new listing agreement from McCall, Idaho broker concerning Hearthstone condo time share interest, and forward [REDACTED] to CBW and Receiver with comments (.8).	6.30	1,827.00
10/08/2008	CBW	Review and comment on Hearthstone listing agreement (0.5); telephone conference with R. Freeman regarding [REDACTED] (0.3); continue working on show cause motion for Cadwell/One Smart Tool (2.6);	3.40	1,190.00
	MDC	Communications with Receiver team [REDACTED] [REDACTED] e-mail to condo owner re purchasing the interest directly (.6); Fill out property disclosure form and execute listing agreement and other paperwork (1.2); Review Lipan bank and Carlisle documents previously produced to prepare for Branson deposition, and discuss same with CBW and Ralph Freeman (4.9).	6.70	1,943.00
10/09/2008	CBW	Work on show cause motion, order, review documents, etc.;	4.20	1,470.00
	MDC	E-mails from/to atty. Hudson Jobe discussing [REDACTED] [REDACTED] [REDACTED] [REDACTED] (.4); Continue analysis of documents and money tracing accounting relating to Branson family and Lipan Bank (4.4).	4.80	1,392.00
10/10/2008	CBW	Continue working on show cause motion declaration in support; file and serve same; prepare proposed		

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Hours

		show cause order; prepare for meeting on Monday (3.5); telephone conference with R. Freeman regarding [REDACTED] (0.3);	3.80	1,330.00
	MDC	Receive/review unpaid Hearthstone HOA statements from McCall, ID realtor, and communicate with him re same (.5); Continue preparations and document analysis for Branson deposition (3.8).	4.30	1,247.00
10/13/2008	CBW	Emails and telephone conferences with Dave Dantzler and T. McCole regarding [REDACTED] (0.5); review/revise show cause motion and prepare order (2.5); email with Ritcheson regarding [REDACTED] (0.3); travel to Ft. Worth for meeting with McCole, meet with McCole, R. Freeman and D. Dantzler and return to office (4.5);	7.80	2,730.00
	MDC	Attention to atty. Brad Boyd letters (.4); Receive/review Cadwell/One Smart Tool show cause motion and comment to CBW re same (.8); Prepare for tomorrow's status conference and phone calls and e-mails to/from Sitton atty. Scott Ritcheson and his office re same (2.6); Continue Branson deposition preparations (1.8).	5.60	1,624.00
10/14/2008	CBW	Travel to Plano, attend status conference and return to office (4.0); prepare additional pleadings and order per court's direction at hearing (1.4);	5.40	1,890.00
	MDC	Round trip travel to/from Plano courthouse and attend status conference, and meet with CBW and RSF re same (4.5); Check/review Errata/Correction sheets on Carlisle deposition transcripts and continue review and analysis of same (1.5).	6.00	1,740.00
10/15/2008	CBW	Review of order from court and prepare declarations of service and cover letter to Attorney Phillippi (1.7); conference with R. Freeman regarding [REDACTED] (1.8);	3.50	1,225.00
	MDC	Receive and begin review of documents subpoenaed from Lipan Bank and the Branson family (6.1); Meet with RSF and CBW [REDACTED] (.8).	6.90	2,001.00
10/16/2008	MDC	Continue review and analysis of documents received from Lipan Bank and the Bransons, and preparations for Branson deposition.	7.90	2,291.00
10/17/2008	MDC	Continue review/analysis of Lipan Bank and Branson family documents received on Wednesday, and begin tracing and time line analyses.	6.20	1,798.00
10/20/2008	CBW	Review of filings and orders from the Court (0.5); emails with Bill Arnold regarding [REDACTED] (0.3); email to Scott Askue regarding [REDACTED] (0.3); office conference with R.		

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			Hours	
		Freeman regarding [REDACTED], [REDACTED] (0.6); office conference with M. Clark and R. Freeman regarding [REDACTED] [REDACTED] (0.7); telephone conference with Scott Askue regarding [REDACTED] (0.3);	2.70	945.00
	MDC	Preparations for Branson deposition and meet with RSF re [REDACTED]	4.30	1,247.00
	HMJ	Review correspondence from M. Clark regarding [REDACTED] (.2); Correspondence from/to Debtor's counsel regarding same(.3); Analysis of settlement options and interplay of same with current bankruptcy proceedings in abatement(.4); Follow up with counsel on [REDACTED] (.2).	1.10	247.50
10/21/2008	CBW	Review of returns and documents received from client and from R. Freeman and email to R. Freeman regarding [REDACTED] (0.7); email with court regarding deficiency and draft notice of filing of returns and forward to court for filing (0.7); conference with R. Freeman regarding [REDACTED] [REDACTED] (0.4); email with Scott Baker regarding [REDACTED] (0.3);	2.10	735.00
	MDC	Meet with RSF and CBW to discuss [REDACTED] [REDACTED] (1.0); Continue review and evaluation of Lipan Bank/Branson documents and preparing for Branson deposition (4.4); Phone call to Carlisle bankruptcy counsel B. Vida to discuss status and provide update (.4).	5.80	1,682.00
10/22/2008	MDC	Final Lipan Bank and Branson family document review, organization and sorting, and deposition preparations, and meet/work with RSF on same and time lines and tracing matters.	7.90	2,291.00
	HMJ	Review correspondence from Debtor's counsel regarding depositions and outline matters for iniquity for M. Clark related to bankruptcy case.	0.50	112.50
10/23/2008	MDC	Take deposition of Harold Branson and discuss [REDACTED] with RSF and CBW.	8.00	2,320.00
	CBW	Emails with SA and R. Freeman regarding [REDACTED] [REDACTED];	0.50	175.00
10/27/2008	CBW	Review and comment on September Fee application (0.5); conference with R. Freeman and M. Clark in preparation for [REDACTED] and follow-up on [REDACTED] (0.9);	1.40	490.00
	MDC	Review Hearthstone (claimant) correspondence and recorded Claim of Lien (updating its receivership estate claim) and forward same to Receiver's		

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Hours

		office (.5); Phone call to Idaho realtor to obtain status update (.2); Meet with RSF and CBW (and later with atty. Hudson Jobe) to discuss tomorrow's status conference in Carlisle bankruptcy matter, and review pleadings, status and prepare for same (2.5); Communications with Carlisle bankruptcy counsel's office re same (.3); Discuss [REDACTED] with RSF (.5); Review and begin compiling list of documents still needed from Lipan Bank and Bransons (2.0).	6.00	1,740.00
10/28/2008	CBW	Travel to Ft. Worth for hearing in Carlisle, attend hearing, meet with opposing counsel and return (3.0); email with Bill Arnold (0.3);	3.30	1,155.00
	MDC	Prepare for and round trip travel to/from Fort Worth to attend and participate in status conference (Carlisle bankruptcy), and discuss [REDACTED] with bankruptcy team and Carlisle counsel following [REDACTED] (4.8); Receive/review research on [REDACTED] from RSF, and e-mails to/from RSF and Receiver team re [REDACTED] (.5); Follow up work on Gowdey matter and confer with RSF re [REDACTED] (1.5).	6.80	1,972.00
	HMJ	Conference with US Trustee in advance of hearing(.3); Prepare for hearing on continued abatement of proceedings(.8); Attend hearing on continued abatement of proceedings, including related travel time to/from Fort Worth and related preparation while in route(2.5).	3.60	810.00
10/29/2008	CBW	Emails regarding hearing in bankruptcy yesterday;	0.40	140.00
	MDC	Review form of proposed agreed Order regarding yesterday's Carlisle bankruptcy status conference and comment on same (1.0); Communications with Carlisle bankruptcy counsel and Hudson Jobe re same (.9); Continue work on identity of still missing bank documents (loan related), and letter to Lipan Bank and Branson family counsel re same and additional deposition dates (4.9).	6.80	1,972.00
	HMJ	Review notes from hearing, draft Order, circulate Order for comment.	1.20	270.00
10/30/2008	HMJ	Review Debtor changes to Order, follow up with Vida and US Trustee regarding same and comments thereto, receive and review comments and revise Order on abatement of bankruptcy proceedings.	0.80	180.00
10/31/2008	MDC	Finalize letter to Lipan Bank and Branson counsel re additional documents (loan papers and related items) needed to be produced (.9); Confer with atty. Hudson Jobe re [REDACTED] [REDACTED] (.7).	1.60	464.00
		For Current Services Rendered	173.70	52,886.00

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	Recapitulation		
<u>Timekeeper</u>	<u>Hours</u>	<u>Hourly Rate</u>	<u>Total</u>
Michael D. Clark	113.90	\$290.00	\$33,031.00
Clark B. Will	51.20	350.00	17,920.00
Hudson M. Jobe	8.60	225.00	1,935.00

Long-Distance Telephone	3.29
Travel Expenses for Hudson Jobe for hearing on Emergency Motion for Abatement.	48.40
Travel Expenses - Clark Will to Ft. Worth to meet with SEC and deliver to hotel.	227.75
Travel Expenses - Michael Clark to Ft. Worth for status conference.	48.95
Travel Expenses - Clark Will to Ft. Worth to attend hearing.	84.50
Express Mail Service	16.30
Paid to Harold Branson for Witness Fees	155.00
Paid to Universal Document Solutions for outside photocopy services/Invoice # 18010064QS	498.17
Photocopies	120.20
Postage	10.72
Pacer Service	32.16
Total Expenses Thru 10/31/2008	1,245.44
Total Current Work	54,131.44
Balance Due	<u>\$54,131.44</u>

NOTE: PLEASE REFERENCE THE CLIENT MATTER NO. WITH PAYMENT